

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

AUGUST 2002

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	79,046,619	\$1,739,025.62
Less: Compensation Allowed	\$2,135.90	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,135.90
Plus: Overpayments	\$118.80	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$118.82
TOTAL CIGARETTE REVENUE		<u><u>\$1,737,008.54</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$203,364.17
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.17	\$0.17
TOTAL TOBACCO REVENUE		<u><u>\$203,364.34</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,940,372.88
TRIBAL TAX REVENUE		<u><u>\$8,552.39</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2002		<u><u>\$1,948,925.27</u></u>